

**ELA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 12/09/15 TO: 01/12/16**

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**FUND: GENERAL TOWN FUND**  
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NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
<b>DEPT: ADMINISTRATIVE DIVISION</b>			
81277	NEOFUNDS BY NEOPOST	538/ADD POSTAGE TO METER	229.50
81282	CALL ONE	532/PHONE SERVICE-DUE 1/1/16	500.58
81283	SPRINT	532/838841513-166-CELL/TN-2 UNITS	120.47
81331	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-JAN 2016	96.58
81331	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-JAN 2016	47.27
81334	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-4THQ-12/31/15	10.19
81336	LUCY PROUTY	510/REIMBURSE MEDICARE-LP/DP-JAN	195.11
81341	BUSINESS CARD	558/READYFRESH-BOTTLE WATER/TH	81.77
81341	BUSINESS CARD	522/NORTON-UPDATE ANTIVIRUS/LP	95.61
81341	BUSINESS CARD	536/CROWN PLAZA-CONF HOTEL-LP,GP,LB	1,088.65
81341	BUSINESS CARD	536/SMOKEY BONES-CONF DINR/EO,STAFF	291.02
81342	121 ELEVATOR, INC.	520/ELEVATOR MAINT AGRMT-2016/QTR	553.75
81344	FOX VALLEY SYSTEMS	520/MONITIRING SERV 1/9/16-1/8/17	324.00
81347	ORKIN PEST CONTROL	520/10822545-PEST CONTROL-MONTHLY	55.54
81348	RICOH USA, INC.	COPIER AGRMT-ADDL COPY 9/1-11/30	405.82
81352	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JANUARY 2016	953.22
81353	COMCAST CABLE	532/CABLE-HS INTERNET-DUE 1/6	47.68
81409	NICOR	534/#46-44-35-6488-8-45%-DUE 1/13	90.78
81419	AMERICAN EXPRESS	558/COSTCO-AA BATTERIES	18.99
81422	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 1/19	233.78
81425	COSTCO WHOLESALE	546/MEMBERSHIP RENEWAL-FEB 2016	137.50
81426	DAILY HERALD	558/HERALD DELIVERY 1/8-3/3/16	25.00
81429	NEOFUNDS BY NEOPOST	538/POSTAGE METER-ADD POSTAGE	279.65
81429	NEOFUNDS BY NEOPOST	538/POSTAGE METER-REPLACE INK CART	166.99
81431	VILLAGE OF LAKE ZURICH	534/006658-00-DUE 1/18-TH/1155E	27.78
81432	EQUITABLE LIFE & CAS.	510/SUPPL HEALTH INS-3973897/LP-3mo	541.20
81432	EQUITABLE LIFE & CAS.	510/SUPPL HEALTH INS-3973903/DP-3mo	691.05
81438	CARDNO - JF NEW	582/2015 MS4 COMPLIANCE-11/27-50%	1,581.85
81459	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-TH/JAN	235.00
81460	CINTAS #22	520/MAT SERVICE-exchange 12/2	100.17
81460	CINTAS #22	520/MAT SERVICE-EXCHANGE 12/16	100.17
81460	CINTAS #22	520/MAT SERVICE-EXCHANGE 12/30	100.17
81465	FLEX SOURCE, LLC	510B/HRA-ADMIN FEE-JAN	5.59
81474	McNAMARA INTERACTIVE	553/WEBSITE UPDATES/EMAIL	31.50
81475	MOMENTUM COMPUTER	522/UPDATE COMP, BACKUP.NETWORK	79.93
81499	NOTARY PUBLIC ASSOC.	564/NOTARY RENEWAL/2-HM,NC	128.00
81501	SERVICE PLUS, INC	520/CHANGE EXT LIGHTS TO LED/TH	6,928.00
** TOTAL ADMINISTRATIVE DIVISION			16,599.86

**DEPT: ASSESSOR'S DIVISION**

81272	KAREN BEHREL	REIMB MEALS,PARKING,LC BOR,12/11,14	38.41
81274	STEPHEN K. HOLMES	500/QUAD ADDL/10.5 HR.11/9-11/23	262.50
81274	STEPHEN K. HOLMES	500/QUAD ADDL/18 HR.11/23-12/15/15	450.00
81277	NEOFUNDS BY NEOPOST	538/USE POSTAGE METER-OCT,NOV	70.50
81282	CALL ONE	532/PHONE SERVICE-DUE 1/1/16	130.83
81331	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-JAN 2016	587.82
81334	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-4THQ-12/31/15	269.20
81338	BUSINESS CARD	581/OFFICE MAX-INK,SCANNER,PAPER	303.96

81338	BUSINESS CARD	581/PAYPAL-SELLER HK-REPL KEYBRD	19.99
81338	BUSINESS CARD	558/OFFICE DEP-PAPER, PKT FILES..	93.93
81338	BUSINESS CARD	558/OFFICE DEP-PAPER, GLUE, MISC	92.85
81338	BUSINESS CARD	558/OFFICE DEP-ENV, BAND AID, MISC	38.51
81338	BUSINESS CARD	558/GFS STORE-12OZ CUPS/COFFEE	63.55
81352	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JANUARY 2016	6,341.86
81353	COMCAST CABLE	532/CABLE-HS INTERNET-DUE 1/6	95.35
81409	NICOR	534/#46-44-35-6488-8-45%-DUE 1/13	90.78
81418	VERIZON WIRELESS	985091031-00003/MOBILE BB-1/16	50.08
81419	AMERICAN EXPRESS	558/COSTCO-COFFEE, KITCHEN, MISC	178.43
81422	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 1/19	233.78
81427	SCOTT WINTER	537/REGISTER CLASS 1/18-1/22(PH)	600.00
81428	LCTAA	535/ASSESS LNCH MTG 1/14(2)	38.00
81429	NEOFUNDS BY NEOPOST	538/POSTAGE METER USE-DEC	20.35
81441	CONSERV FS	588/ARAGOLD UNLEADED-7/27-12/14/15	739.50
81458	JOHN BARRINGTON	REIMBURSE CELL PHONE-9MO-APR-DEC	270.00
81458	JOHN BARRINGTON	REIMBURSE MILEAGE-7/16-11/13(368)	211.60
81465	FLEX SOURCE, LLC	510R/HRA-ADMIN FEE-JAN	27.95
81469	SCOTT WINTER	537/REG-WI DEPT REV-1/18-1/22(KB)	600.00
81472	LAKE COUNTY TREASURER	565/GENERAL TAX SYSTEM-NOV/7 UNITS	1,050.00
81498	COSTAR REALTY INFO.	545/MEMBERSHIP APP-MONTHLY/JAN	308.26
81503	WICKSTROM FORD	588/FORD ESCAPE MAINT,OIL 12/21	37.09

\*\* TOTAL ASSESSOR'S DIVISION 13,315.08

**DEPT: SOCIAL AGENCY/ORG'S FUNDING**

81279	TYCO INTEGRATED SECURITY	560/RECURRING SERV-1/1-3/31-HIST	105.69
81279	TYCO INTEGRATED SECURITY	560/RECURRING SERV-1/1-3/31/16-HIST	58.14
81282	CALL ONE	532/PHONE SERVICE-DUE 1/1/16	148.23
81282	CALL ONE	532/PHONE SERVICE-DUE 1/1/16	288.84
81283	SPRINT	532/838841513-166-CELL/SW-I UNIT	60.23
81331	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-JAN 2016	47.27
81334	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-4THQ-12/31/15	81.80
81337	BUSINESS CARD	549/OFFICE DEPOT-CORK BULTN BOARD	39.09
81337	BUSINESS CARD	549/MARIANOS-GRIEF GROUP/MISC	5.25
81337	BUSINESS CARD	549/OFFICE MAX/DEPOT-MISC OFFICE	26.98
81337	BUSINESS CARD	549/OFFICE MAX-AITCOY/LABELS, MISC	17.47
81352	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JANUARY 2016	827.09
81353	COMCAST CABLE	532/CABLE-HS INTERNET-DUE 1/6	47.66
81409	NICOR	534/#46-44-35-6488-8-10%-DUE 1/13	20.18
81410	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 2/15	165.24
81411	NICOR	68-34-08-1000/HIST-DUE 2/16	139.58
81422	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 1/19	51.94
81431	VILLAGE OF LAKE ZURICH	560/002695-00-DUE 1/18-HIST/95E	27.78
81458	JOHN BARRINGTON	549/REIMBURSE COSTCO-8/4/SW	25.59
81465	FLEX SOURCE, LLC	510R/HRA-ADMIN FEE-JAN	5.58
81478	ROBERTA SMITH	546/REIMBURSE INS FEE/SW	74.10
81501	SERVICE PLUS, INC	560/REPL PARKING LIGHT/LED-HIST	625.00

\*\* TOTAL SOCIAL AGENCY/ORG'S FUNDING 2,888.73

**DEPT: YOUTH SERVICES**

81275	KIT'S SPORT CENTER	525/YTH EVENT 12/30/15-2 HR	60.00
81330	BRUNSWICK ZONE-DEER PARK	525/YTH BOWLING EVENT 12/21	50.03
81334	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-4THQ-12/31/15	115.89
81348	RICOH USA, INC.	521/COPIER AGRMT-ADDL COPY 7/6-10/5	100.00
81419	AMERICAN EXPRESS	525/LITTLE CEASERS-PIZZA/YTH-2X	50.00
81419	AMERICAN EXPRESS	525/MICHAELS-YTH HOLIDAY PARTY/MISC	25.55
81419	AMERICAN EXPRESS	525/ORIENTAL TRADING-YTH HOLIDAY PR	77.44

81419	AMERICAN EXPRESS	525/JEWEL-YTH SUPPLIES-2X	44.98
81419	AMERICAN EXPRESS	525/DOLRTREE-HP NAPKINS	9.00
81419	AMERICAN EXPRESS	525/GFS STORE-YTH HOLIDAY PARTY	82.33
81419	AMERICAN EXPRESS	525/MICHAELS-COOKIE DECO-YTH HP	35.31
81419	AMERICAN EXPRESS	525/TARGET-STAFF GIFT CARDS	137.97
81419	AMERICAN EXPRESS	525/WALMART-YTH HOLIDAY PARTY/2X	70.54
81419	AMERICAN EXPRESS	525/COSTCO-YTH SUPPLIES-4X	272.46
81466	FOGLIA YMCA	499/YTH AFTER SCHOOL-DEC/14 DAYS	2,100.00
81466	FOGLIA YMCA	499/YTH AFTER SCHOOL-DEC/FOOD	98.00
81488	RICOH USA, INC.	521/COPIER AGRMT-ADDL B&W,COLOR	100.00

\*\* TOTAL YOUTH SERVICES 3,429.50

**DEPT: SENIOR DIVISION**

81190	WALMART STORE 1404	599/PLATES,BEV,SENIOR HOLIDAY DD	180.28
81191	PARTY CITY OF LAKE Z.	599/SR HOLIDAY DD SUPPLIES	104.75
81268	HAWTHORN GARDENS	535/FLOWER POWER EVENT-12/09(20)	320.00
81268	HAWTHORN GARDENS	535/CENTERPIECES-HOLIDAY PARTY DECO	131.25
81269	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 12/11	216.77
81270	NUNS4FUN ENTERTAINMENT	535/BIBLE BINGO EVENT,JAN.8,DEPOSIT	625.00
81273	EMMAUS HOUSE OF HOSPITAL	525/HOLIDAY PARTY DONATIONS 12/11	20.00
81276	LAKE COUNTY HEALTH DEPT.	533/ANNUAL FOOD SERV PERMIT FEE/CC	371.00
81278	RICOH USA, INC.	521/COPIER AGRMT-MPC2051-DUE 1/6	58.72
81280	JEWEL FOOD STORES	524/SR MEALS-FOOD,SUPPLIES 12/20	65.02
81282	CALL ONE	532/PHONE SERVICE-CREDIT	31.08CR
81331	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-JAN 2016	47.27
81332	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 12/26	69.88
81333	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 1/2/16	192.42
81334	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-4THQ-12/31/15	145.08
81335	EPICURE BISTRO	535/CUISINE CLUB LUNCH 12/29	759.50
81339	BUSINESS CARD	525/MUS OF SCI/IND-2 STAFF LUNCH	26.66
81339	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE EVENT	66.50
81339	BUSINESS CARD	535/CENTURY THEATRES-MOVIE EVENT	141.50
81339	BUSINESS CARD	524/JEWEL-LUNCH N LEARN	21.92
81339	BUSINESS CARD	525/PAYPAL-HOME DEPOT-MISC	3.44
81339	BUSINESS CARD	535/STAR CINEMA GRILL-MENS GRP	54.00
81339	BUSINESS CARD	535/BINNYS BEVERAGE-FOOD/WINE EVENT	54.75
81339	BUSINESS CARD	535/BROADWAY CHICAGO-LION KING/BAL	3,906.00
81339	BUSINESS CARD	535/GFS STORE-KITCHEN SUPPLIES	116.71
81339	BUSINESS CARD	522/OFFICE DEPO-OFFICE SUPPLIES	89.72
81340	BUSINESS CARD	590/WED SRS-JD GRILL-SR LUNCH(28)	336.00
81340	BUSINESS CARD	590/WED SRS-DUNKIN DONUTS 11/4	46.25
81343	DIAMOND TOURS, INC.	537/SR LD-BRANSON 11/28/16-12/2/16	2,950.00
81345	STEVE JUSTMAN	535/LUNCH N LEARN EVENT 1/5/16	150.00
81346	NEXVORTEX	532/#639015171-ON ACCOUNT	250.00
81348	RICOH USA, INC.	521/COPIER AGRMT-MPC2051 TO 1/5/16	60.00
81348	RICOH USA, INC.	521/COPIER AGRMT-ADDL COPY 7/6-10/5	263.54
81349	VACATIONS BY RAIL	537/LD TRIPS-VACATION BY RAIL-ADDL	1,500.00
81352	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JANUARY 2016	360.64
81407	ALLSTATE ARENA	535/DISNEY ON ICE 2016-100yMAGIC/38	765.00
81408	POTBELLY SANDWICH SHOP	535/BOX LUNCH-LION KING EVENT/29	254.72
81416	COMCAST CABLE	534/CABLE-HS INTERNET-FAX LINE-2 MO	408.00
81417	NUNS4FUN ENTERTAINMENT	635/BIBLE BINGO EVENT 1/8/16-BALANC	625.00
81419	AMERICAN EXPRESS	521/ITUNES-STORAGE PLAN	2.97
81419	AMERICAN EXPRESS	525/HOME DEPOT-DECO/CC	100.74
81419	AMERICAN EXPRESS	524/MARIANOS-LUNCH FOOD, MISC	37.66
81419	AMERICAN EXPRESS	521/COSTCO-PET BED	43.99
81419	AMERICAN EXPRESS	524/COSTCO-LUNCH/MEALS-FOOD,MISC	242.21
81419	AMERICAN EXPRESS	521/COSTCO-KITCHEN MAT,TOWELS	34.48

SENIOR DIVISION (CONT.)

81419	AMERICAN EXPRESS	522/COSTCO-OFFICE/COPY PAPER	29.99
81419	AMERICAN EXPRESS	523/COSTCO-DRYER	19.99
81419	AMERICAN EXPRESS	524/COSTCO-FOOD-MEALS	54.73
81419	AMERICAN EXPRESS	599/COSTCO-HP VOLUNTEERS/THANKS	159.96
81419	AMERICAN EXPRESS	525/MOD PIZZA-LNCH MTG W/D.95(2)	33.78
81419	AMERICAN EXPRESS	525/D&J BISTRO-STAFF HOLIDAY LUNCH	187.15
81419	AMERICAN EXPRESS	521/COSTCO-CTR PET/MISC	20.99
81419	AMERICAN EXPRESS	536/TARGET-DECO,VOLUNTEER GIFTS	228.92
81419	AMERICAN EXPRESS	536/JEWEL-VOLUNTEER GIFTS	230.00
81419	AMERICAN EXPRESS	536/TRADER JOES-VOLUNTEER GIFTS	147.93
81419	AMERICAN EXPRESS	536/JEWEL-VOLUNTEER GIFTS	240.00
81419	AMERICAN EXPRESS	523/COSTCO-GLASSES/CRAFT CLASS	45.97
81420	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 1/8	139.90
81421	GORDON FOOD SERVICE	524/SUPPLIES-FOOD/SENIOR MEALS 1/7	258.84
81425	COSTCO WHOLESALE	546/MEMBERSHIP RENEWAL-FEB 2016	137.50
81457	ACA	535/MARDI GRAS EVENT-2/5-DEPOSIT	125.00
81459	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-CC/JAN	659.00
81460	CINTAS #22	520/MAT SERVICE-exchange 12/2	97.53
81460	CINTAS #22	520/MAT SERVICE-EXCHANGE 12/16	97.53
81460	CINTAS #22	520/MAT SERVICE-EXCHANGE 12/30	97.53
81461	SUSAN DILLON	526/REIMBURSE MILEAGE-DEC/232	133.40
81461	SUSAN DILLON	526/REIMBURSE CELL PHONE-DEC	90.00
81461	SUSAN DILLON	599/REIMBURSE WALMART-HP SUPPLIES	79.70
81461	SUSAN DILLON	535/REIMB BINNY'S FOOD/WINE EVENT	297.96
81461	SUSAN DILLON	523/REIMB LZPO-POSTAGE-SOCKS/MARINE	94.21
81462	EGGSHELLS	590/WED SRS/BAKERY ITEM-DEC.2,16,30	180.00
81463	ELB CONSULTING, INC.	535/PERS TRAINING 2.25h+CHAIR YOGA	97.50
81465	FLEX SOURCE, LLC	510R/HRA-ADMIN FEE-JAN	5.58
81467	GENERATION CONNECTION	535/LIFE STORY WRITING-DEC.2 & 16	75.00
81468	JIM GIBBONS	PRESENT-PRES ABE L-LNCH N LRN-2/16	200.00
81471	SHARONA JAVIT	MEMORY,MUSIC,MOTION-LNCH N LRN-1/19	200.00
81473	PATTI MAY	535/INSTRUCT YOGA-DEC/7X,2MTG/STF	270.00
81476	JANET PARRY	535/INSTRUCT CRAFT CLASS 12/7	50.00
81476	JANET PARRY	535/REIMBURSE SUPPLIES-12/7 CLASS	205.11
81477	RAYMOND PELELAS	590/PRIZES-BINGO POT LUCK 1/20	200.00
81479	JOHN S. SWIFT OF DES PL.	530/ELA 55+ NEW-JAN/FEB/MAR-3000	3,165.00
81481	ACA	MARDI GRAS EVENT-ENTERTAIN 2/5-BALN	450.00
81485	ELB CONSULTING, INC.	535/LUNCH N LRN-NUTRITION 1/26	100.00
81487	KATARZYNA PIOWAR	535/INSTRUCT PILATES-12/3,10,17	66.00
81488	RICOH USA, INC.	521/COPIER AGRMT-ADDL B&W,COLOR	346.96
81489	SIMPLY DELICIOUS GOURMET	535/CATER BIBLE BINGO EVENT 1/8(75)	590.00
81490	VAN GALDER BUS/COACH USA	TRANSPORT SRS/ROSEMONT-DISNEY 1/24	920.00
81491	JAMES WEGNER	521/COMP UPDATES,ICLOUD,SPEED,EMAIL	61.25
81500	RICOH USA, INC.	521/COPIER AGRMT-LEASE/MO-2/6	58.72

\*\* TOTAL SENIOR DIVISION 27,136.89

**DEPT: TRANSPORTATION/BUS SERVICE**

81282	CALL ONE	532/PHONE SERVICE-DUE 1/1/16-50%	47.90
81331	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-JAN 2016	240.43
81334	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-4THQ-12/31/15	10.19
81350	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	41.66
81352	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JANUARY 2016	3,525.36
81415	CARDMEMBER SERVICE	558/OFFICE MX,WALMART-SUPPLIES/50%	258.74
81441	CONSERV FS	569/FUEL OIL,DIESELEX-BUS	475.65
81441	CONSERV FS	569/ARAGOLD UNLEADED-229.5G/BUS	418.65
81443	KEVIN ELTZ	566/WASH BUS-12/3, 12/22, 12/29	135.00
81446	TIM JANZEN	56/WASH BUS-12/2, 12/10	75.00

81451	JOSH SAUBERT	566/WASH BUS-12/3, 12/22, 12/29	135.00
81453	SHERMAN MECHANICAL, INC.	REPLACE 2 LENNOX HEATERS/GAR-50%	2,228.50
81454	JEFF THOMPSON	566/WASH BUS-12/2, 12/10	75.00
81464	ELA TOWNSHIP HIGHWAY	567/ELA BUS REPAIRS-DEC	619.80
81465	FLEX SOURCE, LLC	510R/HRA-ADMIN FEE-JAN	16.77
81483	BENNY'S SERVICE CENTER	566/BUS SAFETY INSPECTIONS, DEC/2	47.00

\*\* TOTAL TRANSPORTATION/BUS SERVICE 8,350.65

**\*\*\*\* TOTAL GENERAL TOWN FUND 71,720.71**

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**FUND: GENERAL ROAD FUND**  
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**DEPT: ADMINISTRATIVE DIVISION**

81282	CALL ONE	532/PHONE SERVICE-DUE 1/1/16-50%	47.90
81331	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-JAN 2016	438.93
81334	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-4THQ-12/31/15	168.72
81350	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	97.81
81352	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JANUARY 2016	5,139.20
81415	CARDMEMBER SERVICE	558/OFFICE MX, WALMART-SUPPLIES/50%	258.74
81435	DARRIN BUSSE	532/REIMBURSE CELL PHONE-6 MO	120.00
81437	JAMES CAMPBELL	532/REIMBURSE CELL PHONE-6 MO	120.00
81443	KEVIN ELTZ	532/REIMBURSE CELL PHONE-6 MO	120.00
81447	BILL KRUCKENBERG	539/REIMB LK CTY HWY-REGISTER 4X	65.00
81447	BILL KRUCKENBERG	536/REIMB TOLLS (6)	34.40
81447	BILL KRUCKENBERG	536/REIMB SUBWAY/BUCKY-ICE	13.02
81448	BRAD MARSHALL	532/REIMBURSE CELL PHONE-6 MO	120.00
81451	JOSH SAUBERT	532/REIMBURSE CELL PHONE-6 MO	120.00
81454	JEFF THOMPSON	532/REIMBURSE CELL PHONE-6 MO	120.00
81465	FLEX SOURCE, LLC	510R/HRA-ADMIN FEE-JAN	33.53
81492	VILLAGE OF NORTH BARR.	549/PPRT-WARRANT 12/3 & 1/6	11.47
81493	VILLAGE OF DEER PARK	549/PPRT-WARRANT 12/3 & 1/6	17.00
81494	VILLAGE OF HAWTHORN WOODS	549/PPRT-WARRANT 12/3 & 1/6	26.96
81495	VILLAGE OF KILDEER	549/PPRT-WARRANT 12/3 & 1/6	28.97
81496	VILLAGE OF LONG GROVE	549/PPRT-WARRANT 12/3 & 1/6	66.74
81497	VILLAGE OF LAKE ZURICH	549/PPRT-WARRANT 12/3 & 1/6	467.99

\*\* TOTAL ADMINISTRATIVE DIVISION 7,636.38

**DEPT: MAINTENANCE DIVISION**

81412	NICOR	534/67-22-64-1000 8-HWY-DUE 1/14	97.40
81413	NICOR	534/12-83-08-1000 3-HWY-DUE 2/16	279.15
81423	COMMONWEALTH EDISON	1467261008-HWY-DUE 2/19	300.12
81431	VILLAGE OF LAKE ZURICH	534/006631-00-HWY-DUE 1/18	32.64
81433	ATLAS BOBCAT, LLC	581/BOBCATS450, BOCKET, BROOM, BLOWER	40,211.00
81434	BONNELL INDUSTRIES INC.	567/BOTTOM DOOR RETAINER	40.37
81434	BONNELL INDUSTRIES INC.	569/SOLENOID REPL-T10	118.30
81436	BUNCH DISTRIBUTING CO.	562/WATER BLADE W/EXT HANDLEX3	87.00
81439	CASPER HARDWARE STORE	562/MOP STIK, HEAD, KEY, SEALER, MISC	148.83
81442	DON'S WELDING & FABR	562CUT 2X2X1/4 ANGLE X20'	78.80
81442	DON'S WELDING & FABR	562/FAB, CUT-STAINLESS, ALUM/LABOR	370.78
81444	FASTENAL COMPANY	562/UVBLACK CBL, CNCTR, CBL TIE	26.64
81444	FASTENAL COMPANY	562/12X20X25X2 ELITE HC	42.36
81444	FASTENAL COMPANY	562/PARTS-3/8", 1/2"FHNYZ8(100)	10.12
81445	GEWALT HAMILTON ASSOC.	580/ENG-2015 CONST/SIDEWALKS-50%	314.00
81447	BILL KRUCKENBERG	562/REIMB ACE HARDWARE-MAILBOX	28.81
81447	BILL KRUCKENBERG	565/REIMB AMER DOOR-RECIEVER/REMOTE	50.00

MAINTENANCE DIVISION (CONT.)

81449	MID AMERICAN WATER	562/36 MANHOLE HOOK X2	84.00
81450	RUSH TRUCK CENTERS	HWY UNIT #7-DEFROST OPER/PTS-LABOR	179.00
81452	SAUBER MFG. CO.	567/AERIAL & PWR UNIT INSPECT-#8	232.00
81453	SHERMAN MECHANICAL, INC.	REPLACE 2 LENNOX HEATERS/GAR-50%	2,228.50
81482	ATLAS BOBCAT, LLC	567/EDGE,CUTTING BOL,NUT,BOLT	258.78
81486	FISHER AUTO PARTS	569/PARTS,FILTERS,CLEANER,OIL,MISC	84.71
81501	SERVICE PLUS, INC	565/HWY-REPL EXT W/LED FIXTURES	3,830.00

\*\* TOTAL MAINTENANCE DIVISION 49,133.31

\*\*\*\* TOTAL GENERAL ROAD FUND 56,769.69

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**FUND: PERMANENT ROAD FUND**  
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81438	CARDNO - JF NEW	582/2015 MS4 COMPLIANCE-11/27-50%	1,581.85
81440	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-2/29	841.95
81441	CONSERV FS	561/FUEL OIL,DIESELEX-HWY	264.18
81455	VIAN CONSTRUCTION CO.	582/ROSE AVE DRAINAGE-PAY EST #1	76,780.80
81456	VOLLMAR CLAY PRODUCTS	582/48 T&G FLAT TOP,SPACERS-4,3,2	244.00
81456	VOLLMAR CLAY PRODUCTS	582/48 T&G FLAT TOP,SPACERS-3,4	369.00
81456	VOLLMAR CLAY PRODUCTS	582/48 T&G FLAT TOP-CREDIT	155.00CR
81484	COMPASS MINERALS AMERICA	580A/BULK HWY COARSE W/YPS-151.2T	10,819.87

\*\* TOTAL 90,746.65

\*\*\*\* TOTAL PERMANENT ROAD FUND 90,746.65

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**FUND: PARK MAINTENANCE**  
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81271	NICOR GAS	91-68-62-2268 7-SURRYSE/CC-12/29/15	196.19
81279	TYCO INTEGRATED SECURITY	592/RECURRING SERV 1/1-3/31-KNOX	87.00
81334	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-4THQ-12/31/15	53.81
81351	ROOF CONSULTANTS, INC.	CONSULTANT-ROOF/380 SURRYSE,LZ-25%	1,400.00
81414	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 2/15	23.46
81419	AMERICAN EXPRESS	592/HOME DEPOT-SHOP VAC,LGTS-CC	63.72
81419	AMERICAN EXPRESS	592/COSTCO-BATHROOM PAPER PROD	29.58
81424	COMMONWEALTH EDISON	534/2211206014-CC/380 SURRYSE-1/19	912.35
81431	VILLAGE OF LAKE ZURICH	534/006673-00-DUE 1/18-KNOX CONC	27.78
81431	VILLAGE OF LAKE ZURICH	534/006109-01-DUE 1/18-CC/SURRYSE	97.23
81445	GEWALT HAMILTON ASSOC.	580/ENG-2015 CONST/SIDEWALKS-50%	314.00
81470	INTERNATIONAL FIRE EQUIP.	592/SERVICE CALL-LOST POWER/RESET	160.00
81480	COMMONWEALTH EDISON	534/0429157040/KNOX CONC,1111e-1/19	115.79
81501	SERVICE PLUS, INC	583/SERVICE CALL/CC-DATA JACK	237.00
81501	SERVICE PLUS, INC	583/KNOX PARK-REPL EXT W/LED FIXTR	3,350.00

\*\* TOTAL 7,067.91

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**FUND: CEMETERY MAINTENANCE**  
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81430	DICK PRICE	520/REFUND FOUNDATION COST/CEM	500.00
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\*\* TOTAL 500.00

\*\*\*\* TOTAL CEMETERY MAINTENANCE 500.00

\*\*\*\*\* GRAND TOTAL 226,804.96